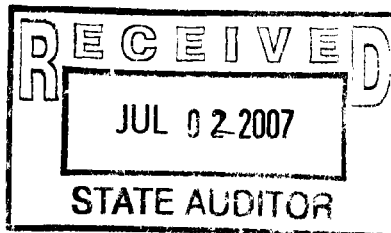


SCANNED
Date 7-3-07
8-30-07



FILED
JUL 02 2007

Woodland Hills
CITY

2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodland Hills City for the fiscal year ending June 30, 2008, 2008 as approved and adopted by resolution or ordinance dated June 6, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

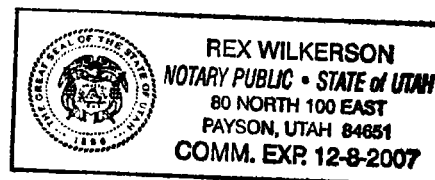
was held on June 6, 2007 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 28th day

of June, 2007

[Signature]
(Notary Public)



CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	General Property Taxes Current	113,795	132,316	132,796
3120	Prior Year's Taxes - Delinquent	9,592	10,092	8,000
3130	Sales and Use Tax	102,513	123,231	120,000
3140	Franchise tax	70,793	65,497	53,000
3190	Penalties and Interest on Delinquent Tax	13	0	25
LICENSES AND PERMITS				
3210	Business Licenses & Permits	175	392	500
3221	Building, Structures & Equipment Licenses & Permit	117,025	90,631	100,000
3223	Motor Vehicle Operations Licenses and Permits	13,517	12,587	15,000
3225	Animal Licenses & Permits	324	0	0
INTERGOVERNMENTAL REVENUE				
3340	Fire Grant	9,226	16,564	11,500
3356	Class C Road Fund Allotment	50,720	62,780	55,000
3358	Liquor Fund Allotment	460	531	500
3360	CERT Grant	8,420	0	0
CHARGES FOR SERVICES				
3413	Zoning and Subdivision Fees	940	16,305	15,000
3417	Engineering and Surveyors	790	0	0
3430	Fire Department Services	0	854	0
3440	Sanitation - Garbage	49,856	49,615	52,500
3490	Charges for Misc Services	12,418	29,867	1,000
FINES & FORFEITURES				
3510	Court Fines	0	2,000	1,000
MISCELLANEOUS REVENUE				
3610	Interest Earnings	12,999	20,011	17,000
3612	IN FROM SID ESCROW	0	0	0
3620	Increase in Fund Balance 03-04	0	0	0
3630	Increase in Fund Balance 02-03	0	0	0
3640	Increase in Fund Balance 04-05	0	0	0
3650	Rental Front End Loader (Snow Removal)	0	0	0
3660	NOTE RECEIVABLE FROM ENTERPRISE	1,000	0	1,000
3690	Miscellaneous Revenue	12,263	5,164	7,929

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from PTIF	0	0	0
3811	Appropriation of beginning fund balance	0	0	0
3820	Transfer From Cap. Projects	100,000	100,000	0
3830	Private Donations for Park	0	0	0
3850	WHPOA Contribution for Mailbox 2004-2005	0	0	0
3870	Contribution from Private Sources	32,121	7,296	5,000
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		718,960	745,733	596,750

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4110	Legislative Council Stipends	5,608	1,567	1,700
4141	Administrative Agencies Salaries and Wages	76,543	148,599	102,500
4145	Attorney	8,737	7,210	10,000
4146	Surveying & Engineering	3,593	3,963	10,000
4160	General Governmental Buildings & Office Expense	61,658	81,532	93,100
4170	Elections	1,477	0	1,500
4180	Planning & Zoning	2,361	2,134	4,000
4190	Education and Community Promotion	15,823	15,114	5,500
PUBLIC SAFETY				
4210	Police Department	44,807	45,360	53,500
4220	Fire Equipment, Supplies, Repairs and Maintenance	89,242	40,232	34,500
4240	Protective Inspection and Building Plan Check	46,501	2,515	50,000
4245	Escrow Account for Inspections	0	0	0
4246	SID ESCROW INSPECTION FEE	13,415	9,168	0
4250	Other Protective	0	0	0
4253	Animal Control & Regulation	2,134	1,631	1,600
4260	First Responders	2,473	399	2,000
4270	Cert	2,134	0	250
4271	Neighborhood Watch	584	0	250
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Road Equipment Supplies and Maintenance	102,660	76,167	75,000
4411	Tools	494	0	0
4412	Backhoe	1,379	0	0
4415	Class B&C Road Maintenance	29,598	12,952	54,000
4420	Sanitation - Garbage Removal	48,114	40,516	52,000
4421	Purchase into Solid Waste District	9,750	9,750	9,750
4460	Professional & Technical Services	0	2,328	8,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Park and Park Areas	0	256	5,000
COMMUNITY & ECONOMIC DEVELOPMENT				
4611	Regional Sewer Feasibility Study	0	0	0
4615	Sewer Study	350	0	0
TRANSFERS & OTHER USES				

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
4810	Transfer to Capital Project Account	0	0	0
4820	Transfer to Roads Capital Project Account	0	0	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	142,800	0	17,500
MISCELLANEOUS				
4900	Miscellaneous	6,725	5,716	5,100
TOTAL EXPENDITURES & OTHER USES		718,960	507,109	596,750

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfer In from General Account	250,000	0	0
3920	Interest	18,914	8,031	5,000
3930	Sales Tax	0	0	0
3940		0	1,000	0
TOTAL REVENUES & OTHER SOURCES		266,914	9,031	5,000
3990	Begin Fund Balance	547,548	449,848	8,799
TOTAL AVAILABLE FOR APPROPRIATIONS		814,462	458,879	13,799
EXPENDITURES:				
4010	Expense #1 Fire Hydrants	0	0	0
4013	Mailbox Renovation	45,411	62,991	0
4014	City Hall	319,203	287,089	0
4015	Fire Truck	0	0	0
4020	Expense #2 Gate Renovation	0	0	0
4025	IMPACT FEE STUDY	0	0	0
4030	Transfer	0	0	0
4040	Expense #4 Transfer to	0	0	0
4050	TRANSFER TO GENERAL FUND	0	100,000	0
TOTAL EXPENDITURES		364,614	450,080	0
Ending Fund Balance		449,848	8,799	13,799

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - ROAD CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfer In from B&C Road Program	0	0	0
3930	Revenue Interest Earned	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	Road Projects - Maple	0	0	0
4011	ROAD PROJECTS - FUTURE	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3700	Connection Fees	10,400	12,737	8,000
3701	CRF Water Rate	0	0	1,000
3702	In from Impact Fee	16,491	0	22,080
3710	Charges for Services	285,699	265,201	315,000
3711	Water Rate Revenue	28,899	0	34,678
3720	Interst & Other Revenue	83,156	77,578	96,000
3721	CFI Impact Fee Portion	35,235	0	42,720
3722	Woodland Hills Culinary SSD Revenue	0	0	0
3730	Interest Earned	13,375	16,779	15,000
3760	Transfer In from Capital Replacement Fund	0	0	0
3770	1991 Bond Sinking, Reserve, Repair and Replace	0	0	0
TOTAL OPERATING REVENUE:		473,255	372,295	534,478
OPERATING EXPENSES				
4010	Personnel Services	20,393	42,164	52,550
4011	Maintenance & Repairs	0	0	0
4015	Office Expense	4,260	5,030	11,000
4016	Booster Station	0	0	0
4017	Capital Facilities Improvements	35,235	0	42,720
4020	Contractual Services	16,590	0	0
4029	Capital Facility Improvements	28,899	0	34,678
4030	Materials & Supplies - Water System Repairs	38,757	81,362	60,250
4031	Expense #3: Debt Service	16,491	0	22,080
4040	Insurance and Surety Bonds	3,684	5,270	9,000
4041	Expense #4: Depreciation	2,500	0	0
4050	Books, Subscriptions and Memberships	1,083	2,331	1,500
4060	Travel and Conferences	837	879	1,200
4070	Utilities	51,152	26,930	60,000
4072	Well Proofing	0	0	0
4075	Bond Reserve Monthly Payment	0	0	0
4080	Debt Service - Bond Payments	27,670	23,480	86,956
4085	Debt Service - Payment to General	0	0	1,000
4091	Depreciation/Capital Replacement Fund	0	0	1,946
4093	CFI - PRV	0	0	0
4094	Water Line Project - Maple Drive	0	0	0
4098	Zions Line of credit payments	8,695	26,825	36,000
OPERATING INCOME (LOSS)		473,255	372,295	534,478
4099	DEPRECIATION	84,908	0	0

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	TOTAL OPERATING EXPENSES:	341,154	214,271	420,880
	NON-OPERATING REVENUE (EXPENSE)			
5000	Change in Capitalization Limit	0	0	0
	NET INCOME (LOSS)	132,101	158,024	113,598